

CITY OF MARKHAM
Operating Budget
(Excluding Planning & Design, Engineering, Waterworks and Building Standards)
Financial Results for the Three Months Ended March 31, 2014
(in millions of dollars)

	2014	2014	Variance	Annual	Variance as %
	Actual	Budget	fav./ (unfav.)	Budget	of
					YTD Budget
					fav./ (unfav.)
Revenues					
Property Taxation Revenues	61.688	61.688	0.000	131.708	
General Revenues	5.779	5.563	0.217	26.724	
User Fees & Service Charges	6.505	6.412	0.093	23.158	
Grant & Subsidy Revenues	0.376	0.309	0.067	1.555	
Other Income	1.432	1.444	(0.012)	4.459	
Revenues Total	75.780	75.415	0.365	187.604	0.5%
Expenditures					
Salaries & Benefits	26.972	26.625	(0.346)	111.589	
Material & Supplies	2.378	2.368	(0.010)	7.330	
Purchased Services	5.934	6.151	0.217	37.872	
Other Expenditures	19.960	20.154	0.195	30.814	
Expenditures Total	55.243	55.299	0.056	187.604	0.1%
Surplus before Winter Maintenance	20.537	20.117	0.420	0.000	
Winter Maintenance Unfavourable Variance	7.828	5.559	(2.269)		
(Deficit)	12.709	14.558	(1.849)	0.000	

CITY OF MARKHAM
Planning & Design Operating Budget
Financial Results for the Three Months Ended March 31, 2014
(in millions of dollars)

	2014 Actual	2014 Budget	Variance fav./ (unfav.)	Annual Budget	Variance as % of Budget fav./ (unfav.)
Revenues					
Planning & Design Fees	1.237	1.190	0.048	6.974	
Revenues Total	1.237	1.190	0.048	6.974	4.0%
Expenditures					
Salaries & Benefits	1.402	1.320	(0.082)	5.630	
Material & Supplies	0.013	0.009	(0.004)	0.050	
Purchased Services	0.589	0.592	0.003	2.149	
Expenditures Total	2.004	1.921	(0.083)	7.829	-4.3%
(Deficit) Before Transfer to Reserve	(0.767)	(0.732)	(0.035)	(0.855)	
Transfer (from) Reserve	0.000	0.000	0.000	(0.855)	
(Deficit) After Transfer to Reserve	(0.767)	(0.732)	(0.035)	0.000	

CITY OF MARKHAM
Engineering Operating Budget
Financial Results for the Three Months Ended March 31, 2014
(in millions of dollars)

	2014 Actual	2014 Budget	Variance fav./(unfav.)	Annual Budget	Variance as % of Budget fav./(unfav.)
Revenues					
Engineering Fees	0.609	0.523	0.087	4.991	
Revenues Total	0.609	0.523	0.087	4.991	16.6%
Expenditures					
Salaries & Benefits	0.952	0.883	(0.069)	4.382	
Material & Supplies	0.015	0.011	(0.004)	0.042	
Purchased Services	0.560	0.580	0.020	2.104	
Expenditures Total	1.527	1.473	(0.053)	6.528	-3.6%
(Deficit) Before Transfer to Reserve	(0.917)	(0.951)	0.033	(1.537)	
Transfer (from) Reserve	0.000	0.000	0.000	(1.537)	
(Deficit) After Transfer to Reserve	(0.917)	(0.951)	0.033	0.000	

CITY OF MARKHAM
Building Standards Operating Budget
Financial Results for the Three Months Ended March 31, 2014
(in millions of dollars)

	2014 Actual	2014 Budget	Variance fav./ (unfav.)	Annual Budget	Variance as % of Budget fav./ (unfav.)
Revenues					
Building Permits	1.102	1.377	(0.276)	6.817	
Other Revenues	0.012	0.008	0.005	0.030	
Revenues Total	1.114	1.385	(0.271)	6.847	-19.6%
Expenditures					
Salaries & Benefits	1.232	1.074	(0.158)	5.702	
Material & Supplies	0.017	0.020	0.004	0.081	
Purchased Services	0.651	0.663	0.012	2.603	
Expenditures Total	1.900	1.757	(0.143)	8.386	-8.1%
(Deficit) Before Transfer to Reserve	(0.786)	(0.372)	(0.413)	(1.539)	
Transfer (from) Reserve	0.000	0.000	0.000	(1.539)	
(Deficit) After Transfer to Reserve	(0.786)	(0.372)	(0.413)	0.000	

CITY OF MARKHAM
Waterworks Operating Budget
Financial Results for the Three Months Ended March 31, 2014
(in millions of dollars)

	2014 Actual	2014 Budget	Variance fav./(unfav.)	Annual Budget	Variance as % of Budget fav./(unfav.)
Sales & Purchases of Water					
Water Revenue					
Water & Sewer Billing	20.033	20.337	(0.304)	95.207	
Water Expenditure					
Contracted Municipal Services	13.912	14.491	0.579	68.765	
Net Sales & Purchases of Water	6.121	5.846	0.274	26.442	4.7%
Other Revenues Total	0.160	0.212	(0.052)	1.299	-24.6%
Other Expenditures					
Salaries & Benefits	1.573	1.665	0.092	6.973	
Non Personnel Expenditures	3.144	3.170	0.025	6.952	
Expenditures Total	4.718	4.835	0.117	13.925	2.4%
Surplus Before Transfer to Reserve	1.563	1.224	0.339	13.815	
Transfer to Reserve	0.000	0.000	0.000	13.815	
Surplus After Transfer to Reserve	1.563	1.224	0.339	0.000	

CITY OF MARKHAM
Variances by Commission and Department
CAO'S Office, Human Resources, Legal Services and Sustainability Office
Financial Results for the Three Months Ended March 31, 2014
(in millions of dollars)

Department	Personnel	Non-Personnel	Revenue	Total
CAO'S OFFICE	0.000	(0.086)	0.087	0.001
HUMAN RESOURCES	0.024	0.108	0.000	0.132
LEGAL DEPT.	(0.020)	0.084	(0.036)	0.028
SUSTAINABILITY OFFICE	0.014	0.005	(0.002)	0.017
Total	0.018	0.111	0.049	0.177

CITY OF MARKHAM
Variances by Commission and Department
Community and Fire Services
Financial Results for the Three Months Ended March 31, 2014
(in millions of dollars)

Department	Personnel	Non-Personnel	Revenue	Total
ARTS CENTRES	(0.021)	0.019	(0.008)	(0.009)
MUSEUM	(0.048)	0.013	0.016	(0.019)
THEATRE	(0.023)	(0.146)	0.196	0.027
CULTURAL SERVICES	(0.001)	0.009	-	0.008
FLEET	(0.021)	(0.002)	-	(0.023)
PARKS (Excl. Winter Maintenance)	0.067	0.028	(0.010)	0.084
ROADS (Excl. Winter Maintenance)	(0.031)	0.018	(0.001)	(0.014)
TRAFFIC OPERATIONS	0.002	0.006	(0.000)	0.008
OPERATIONS ADMIN	0.022	0.007	0.034	0.063
ASSET MANAGEMENT	0.071	0.139	0.089	0.299
FIRE SERVICES	(0.214)	0.060	(0.005)	(0.159)
LIBRARY	0.020	0.055	(0.021)	0.054
RECREATION SERVICES	0.065	0.164	(0.204)	0.025
WASTE	0.020	(0.021)	0.025	0.025
COMMISSIONER'S OFFICE	0.011	0.010	-	0.021
Total Excl. Winter Maintenance	(0.080)	0.359	0.110	0.389
WINTER MAINTENANCE	(0.188)	(2.118)	0.037	(2.269)
Total	(0.268)	(1.759)	0.147	(1.880)

CITY OF MARKHAM
Variances by Commission and Department
Corporate Services
Financial Results for the Three Months Ended March 31, 2014
(in millions of dollars)

Department	Personnel	Non-Personnel	Revenue	Total
LEGISLATIVE SERVICES	(0.165)	0.030	(0.150)	(0.284)
FINANCIAL SERVICES	0.131	0.044	0.013	0.189
ITS DEPARTMENT	(0.004)	(0.038)	(0.002)	(0.044)
CORP. COMMUNICATIONS & COMMUNITY ENGAGEMENT	0.027	(0.120)	0.235	0.142
COMMISSIONER'S OFFICE	0.006	0.005	-	0.011
Total	(0.005)	(0.077)	0.096	0.014

CITY OF MARKHAM
Variances by Commission and Department
Development Services
Financial Results for the Three Months Ended March 31, 2014
(in millions of dollars)

Department	Personnel	Non-Personnel	Revenue	Total
ECONOMIC DEVELOPMENT	0.017	0.003	0.028	0.048
COMMISSIONER'S OFFICE	(0.013)	0.005	-	(0.007)
Total	0.005	0.009	0.028	0.041